



Payment Report
FY2006-07
April Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan Elem

District ANB: EL: 355 HS: 0

Located ANB: 355

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	802,185.81	641,748.64	160,437.17	80,218.58
This Month's Payment - sent to Gallatin County				80,218.58
Quality Educator (01-3111)				
ENTITLEMENT	59,056.00	47,244.80	11,811.20	5,905.60
This Month's Payment - sent to Gallatin County				5,905.60
At Risk Student (01-3112)				
ENTITLEMENT	8,888.98	7,111.20	1,777.78	888.90
This Month's Payment - sent to Gallatin County				888.90
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	5,793.60	1,448.40	724.20
This Month's Payment - sent to Gallatin County				724.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	67,836.95	54,269.60	13,567.35	6,783.70
This Month's Payment - sent to Gallatin County				6,783.70

* Entitlement has been recalculated

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April Payment

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16		GALLATIN COUNTY			
0347 Manhattan Elem		District ANB:	EL: 355	HS: 0	
		Located ANB:	355		
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					94,580.98
0348 Manhattan H S		District ANB:	EL: 0	HS: 218	
		Located ANB:	218		
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		653,444.49	522,755.60	130,688.89	65,344.45
This Month's Payment - sent to Gallatin County					65,344.45
Quality Educator (01-3111)					
ENTITLEMENT		38,066.00	30,452.80	7,613.20	3,806.60
This Month's Payment - sent to Gallatin County					3,806.60
At Risk Student (01-3112)					
ENTITLEMENT		4,657.00	3,725.60	931.40	465.70
This Month's Payment - sent to Gallatin County					465.70
Indian Education for All (01-3113)					
ENTITLEMENT		4,447.20	3,557.76	889.44	444.72
This Month's Payment - sent to Gallatin County					444.72

* Entitlement has been recalculated

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Payment Report
FY2006-07
April Payment

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16

GALLATIN COUNTY

0348 Manhattan H S

District ANB: EL: 0 HS: 218

Located ANB: 218

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	40,837.93	32,670.32	8,167.61	4,083.79
This Month's Payment - sent to Gallatin County				4,083.79
This Month's Payment for District				74,165.26

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,726,785.37	5,381,428.32	1,345,357.05	672,678.54
This Month's Payment - sent to Gallatin County				672,678.54
Quality Educator (01-3111)				
ENTITLEMENT	484,854.00	387,883.20	96,970.80	48,485.40
This Month's Payment - sent to Gallatin County				48,485.40

* Entitlement has been recalculated

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FY2006-07
April Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	76,149.28	60,919.44	15,229.84	7,614.93
This Month's Payment - sent to Gallatin County				7,614.93
Indian Education for All (01-3113)				
ENTITLEMENT	66,504.00	53,203.20	13,300.80	6,650.40
This Month's Payment - sent to Gallatin County				6,650.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,800.00	12,640.00	3,160.00	1,580.00
This Month's Payment - sent to Gallatin County				1,580.00
Special Education (01-3115)				
ENTITLEMENT	986,811.35	789,449.12	197,362.23	98,681.14
This Month's Payment - sent to Gallatin County				98,681.14
This Month's Payment for District				835,690.41

* Entitlement has been recalculated

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FY2006-07
April Payment

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 2,022

Located ANB: 2,022

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,968,717.01	3,974,973.60	993,743.41	496,871.70
This Month's Payment - sent to Gallatin County				496,871.70
Quality Educator (01-3111)				
ENTITLEMENT	293,954.00	235,163.20	58,790.80	29,395.40
This Month's Payment - sent to Gallatin County				29,395.40
At Risk Student (01-3112)				
ENTITLEMENT	19,743.57	15,794.88	3,948.69	1,974.36
This Month's Payment - sent to Gallatin County				1,974.36
Indian Education for All (01-3113)				
ENTITLEMENT	41,248.80	32,999.04	8,249.76	4,124.88
This Month's Payment - sent to Gallatin County				4,124.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	5,280.00	1,320.00	660.00
This Month's Payment - sent to Gallatin County				660.00
Special Education (01-3115)				
ENTITLEMENT	443,514.91	354,811.92	88,702.99	44,351.49
This Month's Payment - sent to Gallatin County				44,351.49

* Entitlement has been recalculated

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April Payment

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16					GALLATIN COUNTY				
0351 Bozeman H S					District ANB: EL: 0 HS: 2,022				
					Located ANB: 2,022				
					Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									577,377.83
0354 Willow Creek Elem					District ANB: EL: 35 HS: 0				
					Located ANB: 35				
					Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					117,468.89	93,975.12	23,493.77	11,746.89	
This Month's Payment - sent to Gallatin County								11,746.89	
Quality Educator (01-3111)									
ENTITLEMENT					12,434.00	9,947.20	2,486.80	1,243.40	
This Month's Payment - sent to Gallatin County								1,243.40	
At Risk Student (01-3112)									
ENTITLEMENT					1,767.60	1,414.08	353.52	176.76	
This Month's Payment - sent to Gallatin County								176.76	
Indian Education for All (01-3113)									
ENTITLEMENT					714.00	571.20	142.80	71.40	
This Month's Payment - sent to Gallatin County								71.40	

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0354 Willow Creek Elem	District ANB:	EL: 35 HS: 0	
			Located ANB:	35	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		5,016.20	4,012.96	1,003.24	501.62
This Month's Payment - sent to Gallatin County					501.62
This Month's Payment for District					13,740.07
		0355 Willow Creek H S	District ANB:	EL: 0 HS: 25	
			Located ANB:	25	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		166,574.10	133,259.28	33,314.82	16,657.41
This Month's Payment - sent to Gallatin County					16,657.41
Quality Educator (01-3111)					
ENTITLEMENT		10,816.00	8,652.80	2,163.20	1,081.60
This Month's Payment - sent to Gallatin County					1,081.60
Indian Education for All (01-3113)					
ENTITLEMENT		510.00	408.00	102.00	51.00
This Month's Payment - sent to Gallatin County					51.00

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0355 Willow Creek H S	District ANB:	EL: 0 HS: 25	
			Located ANB:	25	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		8,293.04	6,634.40	1,658.64	829.30
This Month's Payment - sent to Gallatin County					829.30
This Month's Payment for District					18,619.31
		0357 Springhill Elem	District ANB:	EL: 12 HS: 0	
			Located ANB:	12	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		33,157.03	26,525.60	6,631.43	3,315.70
This Month's Payment - sent to Gallatin County					3,315.70
Quality Educator (01-3111)					
ENTITLEMENT		2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Gallatin County					200.00
Indian Education for All (01-3113)					
ENTITLEMENT		244.80	195.84	48.96	24.48
This Month's Payment - sent to Gallatin County					24.48

* Entitlement has been recalculated

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GALLATIN COUNTY					
0357 Springhill Elem			District ANB:	EL: 12 HS: 0	
			Located ANB:	12	
		Paid Thru April	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
Special Education (01-3115)					
ENTITLEMENT		2,264.26	1,811.44	452.82	226.43
This Month's Payment - sent to Gallatin County				226.43	
This Month's Payment for District					3,766.61
0359 Cottonwood Elem			District ANB:	EL: 16 HS: 0	
			Located ANB:	16	
		Paid Thru April	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		41,119.53	32,895.60	8,223.93	4,111.95
This Month's Payment - sent to Gallatin County				4,111.95	
Quality Educator (01-3111)					
ENTITLEMENT		4,000.00	3,200.00	800.00	400.00
This Month's Payment - sent to Gallatin County				400.00	
Indian Education for All (01-3113)					
ENTITLEMENT		326.40	261.12	65.28	32.64
This Month's Payment - sent to Gallatin County				32.64	

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0359 Cottonwood Elem	District ANB:	EL: 16 HS: 0	
			Located ANB:	16	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		2,633.62	2,106.88	526.74	263.36
This Month's Payment - sent to Gallatin County					263.36
This Month's Payment for District					4,807.95
		0360 Three Forks Elem	District ANB:	EL: 389 HS: 0	
			Located ANB:	351	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		861,071.11	688,856.88	172,214.23	86,107.11
This Month's Payment - sent to Gallatin County					86,107.11
Quality Educator (01-3111)					
ENTITLEMENT		54,406.00	43,524.80	10,881.20	5,440.60
This Month's Payment - sent to Gallatin County					5,440.60
At Risk Student (01-3112)					
ENTITLEMENT		4,472.55	3,578.08	894.47	447.26
This Month's Payment - sent to Gallatin County					447.26

* Entitlement has been recalculated

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FY2006-07
April Payment

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16 GALLATIN COUNTY

0360 Three Forks Elem **District ANB:** EL: 389 HS: 0

Located ANB: 351

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	6,348.48	1,587.12	793.56
This Month's Payment - sent to Gallatin County				793.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	74,334.01	59,467.20	14,866.81	7,433.40
This Month's Payment - sent to Gallatin County				7,433.40
This Month's Payment for District				100,261.93

0361 Three Forks H S **District ANB:** EL: 0 HS: 195

Located ANB: 158

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	595,860.61	476,688.48	119,172.13	59,586.06
This Month's Payment - sent to Gallatin County				59,586.06

* Entitlement has been recalculated

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FY2006-07
April Payment

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 195

Located ANB: 158

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	30,040.00	24,032.00	6,008.00	3,004.00
This Month's Payment - sent to Gallatin County				3,004.00
At Risk Student (01-3112)				
ENTITLEMENT	1,510.92	1,208.72	302.20	151.09
This Month's Payment - sent to Gallatin County				151.09
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	3,182.40	795.60	397.80
This Month's Payment - sent to Gallatin County				397.80
Special Education (01-3115)				
ENTITLEMENT	37,262.55	29,810.08	7,452.47	3,726.26
This Month's Payment - sent to Gallatin County				3,726.26
This Month's Payment for District				66,865.21

* Entitlement has been recalculated

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FY2006-07
April Payment

*****Final*****

16

GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,109.93	34,487.92	8,622.01	4,310.99
This Month's Payment - sent to Gallatin County				4,310.99
Quality Educator (01-3111)				
ENTITLEMENT	3,000.00	2,400.00	600.00	300.00
This Month's Payment - sent to Gallatin County				300.00
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	277.44	69.36	34.68
This Month's Payment - sent to Gallatin County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,734.10	2,187.28	546.82	273.41
This Month's Payment - sent to Gallatin County				273.41
This Month's Payment for District				4,919.08

* Entitlement has been recalculated

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FY2006-07
April Payment

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	408,774.19	327,019.36	81,754.83	40,877.42
This Month's Payment - sent to Gallatin County				40,877.42
Quality Educator (01-3111)				
ENTITLEMENT	27,442.00	21,953.60	5,488.40	2,744.20
This Month's Payment - sent to Gallatin County				2,744.20
At Risk Student (01-3112)				
ENTITLEMENT	5,008.78	4,007.04	1,001.74	500.88
This Month's Payment - sent to Gallatin County				500.88
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	2,888.64	722.16	361.08
This Month's Payment - sent to Gallatin County				361.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	33,696.25	26,957.04	6,739.21	3,369.63
This Month's Payment - sent to Gallatin County				3,369.63

* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0363 Monforton Elem				
District ANB: EL: 177 HS: 0				
Located ANB: 177				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				47,873.21

0364 Gallatin Gateway Elem				
District ANB: EL: 133 HS: 0				
Located ANB: 133				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	303,830.10	243,064.08	60,766.02	30,383.01
Entitlement adjustment of DSA for unusual enrollment increase	34,970.92	27,976.72	6,994.20	3,497.09
ADJUSTED ENTITLEMENT	338,801.02	271,040.80	67,760.22	33,880.10
This Month's Payment - sent to Gallatin County				33,880.10
Quality Educator (01-3111)				
ENTITLEMENT	24,396.00	19,516.80	4,879.20	2,439.60
This Month's Payment - sent to Gallatin County				2,439.60
At Risk Student (01-3112)				
ENTITLEMENT	2,093.30	1,674.64	418.66	209.33
This Month's Payment - sent to Gallatin County				209.33
Indian Education for All (01-3113)				
ENTITLEMENT	2,713.20	2,170.56	542.64	271.32
This Month's Payment - sent to Gallatin County				271.32

* Entitlement has been recalculated

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April Payment

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 133 HS: 0

Located ANB: 133

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	19,891.08	15,912.88	3,978.20	1,989.11
This Month's Payment - sent to Gallatin County				1,989.11
This Month's Payment for District				38,849.46

0366 Anderson Elem

District ANB: EL: 192 HS: 0

Located ANB: 192

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	444,258.26	355,406.64	88,851.62	44,425.83
This Month's Payment - sent to Gallatin County				44,425.83
Quality Educator (01-3111)				
* ENTITLEMENT	34,654.00	27,523.20	7,130.80	3,465.40
This Month's Payment - sent to Gallatin County				3,465.40

* Entitlement has been recalculated

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 192 HS: 0

Located ANB: 192

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,783.70	1,426.96	356.74	178.37
This Month's Payment - sent to Gallatin County				178.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	3,133.44	783.36	391.68
This Month's Payment - sent to Gallatin County				391.68
Special Education (01-3115)				
ENTITLEMENT	40,677.13	32,541.68	8,135.45	4,067.71
This Month's Payment - sent to Gallatin County				4,067.71
This Month's Payment for District				52,528.99

0367 LaMotte Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	151,038.18	120,830.56	30,207.62	15,103.82
This Month's Payment - sent to Gallatin County				15,103.82

* Entitlement has been recalculated

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GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	13,600.00	10,880.00	2,720.00	1,360.00
This Month's Payment - sent to Gallatin County				1,360.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	946.56	236.64	118.32
This Month's Payment - sent to Gallatin County				118.32
Special Education (01-3115)				
ENTITLEMENT	10,133.51	8,106.80	2,026.71	1,013.35
This Month's Payment - sent to Gallatin County				1,013.35
This Month's Payment for District				17,595.49

0368 Belgrade Elem

District ANB: EL: 1,930 HS: 0

Located ANB: 1,930

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,009,388.64	3,207,510.88	801,877.76	400,938.86
This Month's Payment - sent to Gallatin County				400,938.86

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 1,930 HS: 0

Located ANB: 1,930

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	253,406.00	202,724.80	50,681.20	25,340.60
This Month's Payment - sent to Gallatin County				25,340.60
At Risk Student (01-3112)				
ENTITLEMENT	32,184.36	25,747.52	6,436.84	3,218.44
This Month's Payment - sent to Gallatin County				3,218.44
Indian Education for All (01-3113)				
ENTITLEMENT	39,372.00	31,497.60	7,874.40	3,937.20
This Month's Payment - sent to Gallatin County				3,937.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	6,240.00	1,560.00	780.00
This Month's Payment - sent to Gallatin County				780.00
Special Education (01-3115)				
ENTITLEMENT	442,338.19	353,870.56	88,467.63	44,233.82
This Month's Payment - sent to Gallatin County				44,233.82
This Month's Payment for District				478,448.92

* Entitlement has been recalculated

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*****Final*****

16

GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 817

Located ANB: 817

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,111,527.65	1,689,222.16	422,305.49	211,152.77
This Month's Payment - sent to Gallatin County				211,152.77
Quality Educator (01-3111)				
ENTITLEMENT	104,842.00	83,873.60	20,968.40	10,484.20
This Month's Payment - sent to Gallatin County				10,484.20
At Risk Student (01-3112)				
ENTITLEMENT	5,918.79	4,735.04	1,183.75	591.88
This Month's Payment - sent to Gallatin County				591.88
Indian Education for All (01-3113)				
ENTITLEMENT	16,666.80	13,333.44	3,333.36	1,666.68
This Month's Payment - sent to Gallatin County				1,666.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	2,240.00	560.00	280.00
This Month's Payment - sent to Gallatin County				280.00
Special Education (01-3115)				
ENTITLEMENT	191,432.66	153,146.16	38,286.50	19,143.27
This Month's Payment - sent to Gallatin County				19,143.27

* Entitlement has been recalculated

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Payment Report
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April Payment

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16					GALLATIN COUNTY				
					0369 Belgrade H S		District ANB: EL: 0 HS: 817		
							Located ANB: 817		
							Remaining	Monthly	
					Total Due	Paid Thru April	Balance Due	Payment Due	
This Month's Payment for District									243,318.80
					0370 Malmborg Elem		District ANB: EL: 19 HS: 0		
							Located ANB: 19		
							Remaining	Monthly	
					Total Due	Paid Thru April	Balance Due	Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					47,090.47	37,672.40	9,418.07	4,709.05	
This Month's Payment - sent to Gallatin County								4,709.05	
Quality Educator (01-3111)									
ENTITLEMENT					4,000.00	3,200.00	800.00	400.00	
This Month's Payment - sent to Gallatin County								400.00	
Indian Education for All (01-3113)									
ENTITLEMENT					387.60	310.08	77.52	38.76	
This Month's Payment - sent to Gallatin County								38.76	
Special Education (01-3115)									
ENTITLEMENT					3,647.18	2,917.76	729.42	364.72	
This Month's Payment - sent to Gallatin County								364.72	
This Month's Payment for District									5,512.53

* Entitlement has been recalculated

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FY2006-07
April Payment

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GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 153 HS: 69

Located ANB: 222

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	634,122.79	507,298.24	126,824.55	63,412.28
This Month's Payment - sent to Gallatin County				63,412.28
Quality Educator (01-3111)				
ENTITLEMENT	43,570.00	34,856.00	8,714.00	4,357.00
This Month's Payment - sent to Gallatin County				4,357.00
At Risk Student (01-3112)				
ENTITLEMENT	4,240.67	3,392.56	848.11	424.07
This Month's Payment - sent to Gallatin County				424.07
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	3,623.04	905.76	452.88
This Month's Payment - sent to Gallatin County				452.88
Special Education (01-3115)				
ENTITLEMENT	56,838.34	45,470.64	11,367.70	5,683.83
This Month's Payment - sent to Gallatin County				5,683.83
This Month's Payment for District				74,330.06

* Entitlement has been recalculated

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April Payment

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GALLATIN COUNTY

0375 Ophir Elem

District ANB: EL: 135 HS: 0

Located ANB: 135

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	311,352.98	249,082.40	62,270.58	31,135.30
Entitlement adjustment of DSA for unusual enrollment increase	20,458.39	16,366.64	4,091.75	2,045.83
ADJUSTED ENTITLEMENT	331,811.37	265,449.04	66,362.33	33,181.13
This Month's Payment - sent to Gallatin County				33,181.13
Quality Educator (01-3111)				
ENTITLEMENT	23,456.00	18,764.80	4,691.20	2,345.60
This Month's Payment - sent to Gallatin County				2,345.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,754.00	2,203.20	550.80	275.40
This Month's Payment - sent to Gallatin County				275.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	19,348.20	15,478.56	3,869.64	1,934.82
This Month's Payment - sent to Gallatin County				1,934.82
This Month's Payment for District				37,756.95

* Entitlement has been recalculated

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April Payment

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GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 70 HS: 0

Located ANB: 70

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,473.29	118,778.64	29,694.65	14,847.33
Entitlement adjustment of DSA for unusual enrollment increase	39,694.49	31,755.60	7,938.89	31,755.60
ADJUSTED ENTITLEMENT	188,167.78	150,534.24	37,633.54	46,602.93
This Month's Payment - sent to Gallatin County				46,602.93
Quality Educator (01-3111)				
ENTITLEMENT	13,300.00	10,640.00	2,660.00	1,330.00
This Month's Payment - sent to Gallatin County				1,330.00
At Risk Student (01-3112)				
ENTITLEMENT	7,149.00	5,719.20	1,429.80	714.90
This Month's Payment - sent to Gallatin County				714.90
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	1,142.40	285.60	142.80
This Month's Payment - sent to Gallatin County				142.80
Special Education (01-3115)				
ENTITLEMENT	10,032.40	8,025.92	2,006.48	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
This Month's Payment for District				49,793.87

* Entitlement has been recalculated

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,638.00	10,110.40	2,527.60	1,263.80
This Month's Payment - sent to Gallatin County				1,263.80
Special Education (82-3233)				
ENTITLEMENT	144,319.81	115,455.84	28,863.97	14,431.98
This Month's Payment - sent to Gallatin County				14,431.98
This Month's Payment for District				15,695.78

* Entitlement has been recalculated

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FY2006-07
April Payment

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	23,579,350.43	18,863,480.40	4,715,870.03	2,357,935.05	
Entitlement adjustment of DSA for unusual enrollment increase	95,123.80	76,098.96	19,024.84	37,298.52	
ADJUSTED ENTITLEMENT	23,674,474.23	18,939,579.36	4,734,894.87	2,395,233.57	
					2,395,233.57
Quality Educator (01-3111)					
ENTITLEMENT	1,535,292.00	1,228,033.60	307,258.40	153,529.20	
					153,529.20
Quality Educator (82-3234)					
ENTITLEMENT	12,638.00	10,110.40	2,527.60	1,263.80	
					1,263.80
At Risk Student (01-3112)					
ENTITLEMENT	175,568.50	140,454.96	35,113.54	17,556.87	
					17,556.87
Indian Education for All (01-3113)					
ENTITLEMENT	210,058.80	168,047.04	42,011.76	21,005.88	
					21,005.88



Payment Report
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April Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 6,798 HS: 3,197 K12: 222

County ANB: EL: 6,769 HS: 3,240 K12: 222

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	35,200.00	28,160.00	7,040.00	3,520.00	
					3,520.00
Special Education (01-3115)					
ENTITLEMENT	2,499,573.86	1,999,659.20	499,914.66	249,957.40	
					249,957.40
Special Education (82-3233)					
ENTITLEMENT	144,319.81	115,455.84	28,863.97	14,431.98	
					14,431.98
Elementary Payment					1,786,126.45
High School Payment					980,346.41
K12 Payment					74,330.06
Coop Payment					15,695.78
County Payment					0.00
This Month's Payment					2,856,498.70